



## Holly Fire & Ambulance District

LG\_ID: 50009 Year Formed: 1980 Audit Exemption: Y

	<u>Fire</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>		
Property Tax	\$42,013	\$42,013
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$313	\$313
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,725	\$2,725
Transfers In	\$0	\$0
Interest	\$304	\$304
Miscellaneous Revenue	\$6,497	\$6,497
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$51,852</b>	<b>\$51,852</b>
<b>2014 EXPENDITURES</b>		
Operating Expenditures	\$62,189	\$62,189
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,189</b>	<b>\$62,189</b>
<b>NET INCOME</b>	<b>-\$10,337</b>	<b>-\$10,337</b>
<b>Current Assets</b>	<b>\$165,710</b>	<b>\$165,710</b>
Cash And Investments	\$165,710	\$165,710
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 15,752,267	Ambulance, Fire Protection	Prowers
Mill Levy - TOTAL	2.289 mills		
Operating	2.289 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets do not include property tax receivable & current liabilities do not include deferred property tax revenue. This exemption from audit did not breakdown the general & pension funds; therefore, pension fund is included in the listed figures. Miscellaneous revenues consist of donations.